



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2024/25**

Proposed Final March 27, 2025

CHAIR

Mayor Paul Akinjo, City of Lathrop

VICE-CHAIR

Mayor Christina Fugazi, City of Stockton

BOARD OF DIRECTORS

Councilmember Jeremy Engle

Councilmember Lisa Craig

Mayor Gary Singh

Mayor Andy Su

Councilmember Leo Zuber

Councilmember Mario Enriquez

Councilmember Mariela Ponce

Mayor Dan Arriola

Supervisor Sonny Dhaliwal

Supervisor Steven Ding

Supervisor Robert Rickman

City of Escalon

City of Lodi

City of Manteca

City of Mountain House

City of Ripon

City of Stockton

City of Stockton

City of Tracy

County of San Joaquin

County of San Joaquin

County of San Joaquin

EX OFFICIO DIRECTORS

Grace Magsayo, Director

Gary Giovanetti, Vice Chair

William R. Trezza, Vice Chair

Caltrans District 10

San Joaquin Regional Transit District

Port of Stockton

SUBMITTED BY:

Diane Nguyen
Executive Director

Grace Orosco
Interim Deputy Director of Finance and Administration

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ANNUAL FINANCIAL PLAN
Fiscal Year 2025/2026
Proposed Final March 27, 2025**

REVENUES	FY 2023-24 Actual	FY 2024-25 Amendment #4	FY 2025-26 Proposed Final	+/- Change	+/- % Change
Federal Grants	3,849,138	31,308,903	30,187,954	(1,120,949)	-3.58%
State Grants	5,307,886	21,242,553	15,686,997	(5,555,556)	-26.15%
Local	6,741,738	8,163,438	9,292,126	1,128,688	13.83%
Interest	113,574	20,000	40,000	20,000	100.00%
Other	56,140	60,000	60,000	-	0.00%
SJCOG OPERATING REVENUE	16,068,475	60,794,894	55,267,077	(5,527,817)	-9.09%
EXPENDITURES					
Salaries & Benefits	5,681,144	6,944,063	7,137,261	193,198	2.78%
Services & Supplies	1,418,632	1,572,500	1,666,500	94,000	5.98%
Office Expense	303,491	367,000	367,000	-	0.00%
Communications	60,225	60,000	60,000	-	0.00%
Memberships	41,733	45,000	45,000	-	0.00%
Maintenance - Equipment	5,413	10,000	10,000	-	0.00%
Rents & Leases - Equipment	66,642	131,000	131,000	-	0.00%
Transportation, Travel & Training (In & Out of State)	205,943	223,000	233,000	10,000	4.48%
Publications & Legal Notices	7,102	7,500	7,500	-	0.00%
Insurance	257,549	258,000	278,000	20,000	7.75%
Building Operations & Maintenance	337,156	271,000	335,000	64,000	23.62%
SJCOG Building Debt Service Principal and Interest	133,377	200,000	200,000	-	0.00%
Professional Services	8,465,101	50,997,831	45,412,816	(5,585,015)	-10.95%
Professional Services (Staff Augmentation)	86,870	900,000	600,000	(300,000)	-33.33%
Capital Outlay	465,846	380,500	450,500	70,000	18.40%
Unallocated/Reserve					
SJCOG OPERATING EXPENDITURES	16,117,592.19	60,794,894	55,267,077	(5,527,817)	-9.09%